

Date	Type	Description	Paid In	Paid Out	Balance
28 Oct		Start Balance			£2,450.00
01 Nov	D/D	ENERGY INC		£120.00	£2,330.00
02 Nov	VIS	TESCO STORES 1234		£45.50	£2,284.50
05 Nov	BAC	EMPLOYER SAL	£2,500.00		£4,784.50
10 Nov	D/D	COUNCIL TAX		£150.00	£4,634.50
12 Nov	FPO	TRANSFER TO SAVINGS		£500.00	£4,134.50
15 Nov	VIS	AMAZON MARKETPLACE		£25.00	£4,109.50
20 Nov	ATM	CASH WITHDRAWAL		£50.00	£4,059.50
22 Nov	CR	REFUND ELECT	£50.00		£4,109.50
25 Nov	D/D	BROADBAND PROVIDER		£35.00	£4,074.50
28 Nov	VIS	COSTA COFFEE		£5.00	£4,069.50
28 Nov	BAC	FREELANCE PA	£550.00		£4,619.50
28 Nov	S/O	RENT PAYMENT		£915.00	£3,704.50